

Annexure - A - Record of material issued to / received from contractors

Name of Firm / Company		Project Name / Location	
Modi Realty Pvt. Ltd.		Nigiri Heights	
Sign of Project Manager :	Sign of admin :	Sign of Security :	Sign of admin audit :

1A

S. No.	Date of Issue	Material Description	Qty.	Units	Rate*	Amount*	Issued by #	Issued to #	Tally Dr / Cr V. No.	Sign of Builder	Sign of Contractor
92	16/04/23	Cement PPC	20	Bags	803	6060	Security	N. Prithvi	500/10193	b	N. Prithvi
91	17/04/23	Cement PPC	10	meta	803	2030	Security	N. Prithvi	u	b	N. Prithvi
94	18/04/23	Cement PPC	10	meta	803	2030	Security	N. Prithvi	u	b	N. Prithvi
95	19/04/23	Cement PPC	67	meta	803	21'21	Security	N. Prithvi	u	b	N. Prithvi
96	22/04/23	Cement PPC	100	Bags	803	30300	Security	N. Prithvi	u	b	N. Prithvi
97	07/04/23	Cement PPC	80	meta	803	15180	Security	N. Prithvi	u	b	N. Prithvi
98	19/05/23	Cement PPC	80	meta	803	15180	Security	N. Prithvi	u	b	N. Prithvi
99	05/07/23	Cement PPC	100	meta	803	30300	Security	N. Prithvi	u	b	N. Prithvi

Notes : 1. *Rate and amount are exclusive of GST. 2. Issued by can be Contractor or Builder. Same for issued to. 3. Builders sign must be of project manager or admin officer at site. 4. Write on alternate lines. 5. Start with fresh page at end of week (Friday to Thursday). 6. Check rate with purchase / PO / WO.

No.	Issue	Material Description	Qty.	Units	Rate*	Amount*	Issued by #	Issued to #	Tally Dr / Cr V. No.	Sign of Builder	Sign of Contractor
92	04/3/23	Cement PCC	48	Bags	303/-	14544/-	Security	N. Sharma	300/10336	h	h
93	14.02.22	Cement PCC	40	-do-	303/-	12120	-do-	N. Sharma	300/10336	h	h
94	24.02.22	Cement PCC	05	-do-	333	1665	-do-	N. Sharma	300/10336	h	h
95	25/02/22	Cement PCC	100	-do-	303	30300	-do-	N. Sharma	"	h	h
96	08/04/22	Sheet metal 8 mm	17 (165 kgs)	55.60	9174	Security	N. Sharma	300/10336	h	h	h
97	12/04/22	Cement PCC	15	Bags	303	4545	-do-	N. Sharma	"	h	h
98	19/04/22	Cement PCC	20	-do-	303	3036	-do-	N. Sharma	"	h	h
99	22/04/22	Cement PCC	100	Bags	303	30300	-do-	N. Sharma	"	h	h

Notes : 1. *Rate and amount are exclusive of GST. 2. Issued by can be Contractor or Builder. Same for issued to. 3. Builders sign must be of project manager or admin officer at site. 4. Write on alternate lines. 5. Start with fresh page at end of week (Friday to Thursday). 6. Check rate with purchase / PO / WO.

Annexure - A - Record of material issued to / received from contractors

Name of Firm / Company	Project Name / Location
MRPUP	MGH
Sign of Project Manager :	Sign of admin :

S. No.	Date of Issue	Material Description	Qty.	Units	Rate*	Amount*	Issued by #	Issued to #	Tally Dr / Cr V. No.	Sign of Builder	Sign of Contractor
100	27/04/22	Cement PCC	50	Bags	303	15150	Security	N. Sharma	300/10336	h	h
101	19/05/22	Sheet metal 8 mm	14 (102 kgs)	55.60	55712	Security	N. Sharma	h	h	h	h
102	11	Cement PCC	50	Bags	303	15150	Security	N. Sharma	h	h	h
103	24/06/22	Cement PCC	10	-do-	303	3030	Security	N. Sharma	h	h	h

127	25/01	Cement PPC	60	to	202	18180	to	C. issued	500/10860	h	C. issued
128	05/04/23	Cement PPC	30	to	303	9096	to	C. issued	500/10860	h	C. issued
129	19/04/23	Cement PPC	25	to	303	10605	to	C. issued	u	h	C. issued
180	18/04/20	Steel 8 mm	(67.5) 15795	nos	55.60	2757	Quantity	C. issued	u	h	C. issued

Notes : 1. * Rate and amount are exclusive of GST. 2. Issued by can be Contractor or Builder. Same for issued to. 3. Builders sign must be of project manager or admin officer at site. 4. Write on alternate lines. 5. Start with fresh page at end of week (Friday to Thursday). 6. Check rate with purchase / PO / WO.

Annexure - A - Record of material issued to / received from contractors

Name of Firm / Company			Project Name / Location								
MRPUP			NIGHT								
Sign of Project Manager :		Sign of admin :	Sign of Security :		Sign of admin audit :						
h			S		21						
S. No.	Date of Issue	Material Description	Qty.	Units	Rate*	Amount*	Issued by #	Issued to #	Tally Dr / Cr V. No.	Sign of Builder	Sign of Contractor
01	12/04/20	Cement PPC	60	Bags	203	18180	Security	C. issued	500/10860	h	C. issued
										h	
132	02/05/23	Steel 8 mm	10 (4795g)	nos	55.60	26131	Security	C. issued	u	h	C. issued
		Steel 10 mm	05 (27 kg)	nos	55.60	20511				h	
23	05/05/23	Cement PPC	08	Bags	203	1515	Security	C. issued	u	h	C. issued